



Campaign Finance Report

ARIZONANS FOR LOCAL CONTROL
Committee #: 2119

Treasurer: TAYLOR, PHILLIP
1661 E Camelback Rd, Ste 204, Phoenix, AZ 85016
Phone: (602) 264-1586
Email: janlgol@aol.com

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 19, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,657.20
Total Cash Receipts this Reporting Period:	\$8,412.28
Total Cash Disbursements this Reporting Period:	\$4,697.93
Cash Balance at End of Reporting Period:	\$11,371.55

Report ID: 35181

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,000.00	\$0.00	\$6,000.00	\$13,500.00
Contributions from Political Committees	C3	\$2,412.28	\$0.00	\$2,412.28	\$2,728.88
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,412.28	\$0.00	\$8,412.28	\$16,228.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,800.42
Independent Expenditures	E2	\$4,697.93	\$0.00	\$4,697.93	\$4,697.93
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$80.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,697.93	\$0.00	\$4,697.93	\$7,578.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,697.93			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCHUGH, TIMOTHY C	07/30/2004	\$3,000.00	\$3,100.00
Address:	19 HIICREST MANOR, ROLLING HILLS EST, CA 90274		Cash	
Memo:	CONTRIBUTION			
Name:	WILKES, JAMES L	07/30/2004	\$3,000.00	\$3,075.00
Address:	1 N Dale Mabry Hwy, Ste 601, Tampa, FL 33609		Cash	
Memo:	CONTRIBUTION			
Total of Individual Contributions			\$6,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,000.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: ASSOCIATION OF TRIAL LAWYERS OF AMERICA	07/02/2004	\$63.32	\$379.92
Address: 1050 31st St NW, , Washington, DC 20007		Cash	
Memo: CONTRIBUTION			
Name: REALTORS OF AZ PAC (RAPAC)	08/11/2004	\$2,348.96	\$2,348.96
Address: 255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Memo: CONTRIBUTION			
Total of Contributions from Committees		\$2,412.28	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$2,412.28	

Schedule E2 - Independent expenditures

Schedule E2 - Independent expenditures		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM & ASSOCIATES	08/12/2004	\$4,697.93	\$4,697.93
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Memo:	GRAPHIC ARTWORK, MAILING SERVICES			
Benefits:	JOHNSON, KAREN			
Total of Independent Expenditures			\$4,697.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$4,697.93	

